



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 23, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,650	\$ 7,192	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	59,550	54,139	15,920	44,199
Total Operating Balance	67,199	61,331	21,069	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 82	\$ 154,497	\$ 724,793	Public Debt Redemptions (Table III-B)	\$ 90	\$ 170,029	\$ 782,527
Agriculture Loan Repayments (misc)	18	294	1,695	Commodity Credit Corporation	108	3,713	17,346
Commodity Credit Corporation	20	945	4,267	Defense Vendor Payments (EFT)	554	8,826	45,399
Customs and Certain Excise Taxes	92	1,384	7,698	Education Department	393	5,145	17,283
Deposits by States:				Energy Department	44	1,153	6,896
Unemployment	28	399	3,738	Family Support Payments (HHS)	3	148	902
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments ...	51	1,883	8,903
Energy Department	40	229	1,933	Federal Highway Administration	74	1,338	7,972
Estate and Gift Taxes	100	1,558	8,408	Federal Salaries (EFT)	365	6,843	31,485
Federal Reserve Earnings	0	2,044	6,556	Food and Nutrition Service (misc)	59	1,060	4,981
Foreign Deposits, Military Sales	0	545	2,854	Food Stamps	80	1,207	5,392
Housing and Urban Development (HUD) ...	29	779	3,320	Health and Human Services Grants (misc) ..	290	3,156	14,052
Individual Income and Employment				Housing and Urban Development (HUD) ...	116	1,873	13,049
Taxes, Not Withheld	8,351	52,168	69,602	Interest on Public Debt	6	7,993	48,690
Postal Service	455	6,439	30,718	Labor Department	42	577	3,505
Taxes Received (Table IV)	481	25,371	123,142	Medicare	927	11,648	69,918
Other Deposits:				Medicaid	454	8,430	39,004
				Natl Aeronautics & Space Adm. (NASA) ...	26	581	3,878
				Postal Service Money Orders and Other ...	230	3,656	17,243
				Temporary Assistance for Needy			
				Families (HHS)	77	1,094	6,185
				Unemployment Insurance Benefits	150	1,956	6,821
				Other Withdrawals:			
				Bank Insurance Fund (net)	-102	-81	26
				Federal Financing Bank (net)	135	-156	-283
Total Other Deposits	0	771	3,701	Unclassified	642	18,150	90,696
Change in Balance of Uncollected				Total, Other Withdrawals	674	53,277	253,295
Funds (closing balance \$ 90)	-44	-34	4	Transfers to Depositories	5,573	62,375	137,123
Transfers from Depositories	1,193	113,275	547,952	Total Federal Reserve Account	10,386	357,962	1,541,850
Total Federal Reserve Account	10,844	360,962	1,541,540	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,031	94,030	425,680	(Table V)	1,193	113,275	547,952
Transfers from Federal Reserve Banks	5,573	62,375	137,123	Total Withdrawals (net of transfers)	4,813	295,586	1,404,727
Total Tax and Loan Note				Net Change in Operating Cash Balance	5,869	46,130	14,541
Accounts (Table V)	6,604	156,405	562,802				
Total Deposits (net of transfers)	10,682	341,717	1,419,268				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 127,273	\$ 588,430
Regular Series	\$ 0	\$ 101,879	\$ 513,628	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1,751	10,505
Notes	-1	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	57	1,282	Savings and Retirement Plan Series	64	1,381	4,700
Federal Financing Bank	0	0	0	Government Account Series	53,141	841,887	4,374,725
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	25	529	2,189	State and Local Series	26	6,071	16,476
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	57,675	924,678	4,470,459				
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	58	2,630	10,772				
Other	0	0	83				
Total Issues	57,759	1,082,053	5,211,587	Total Redemptions	53,231	1,011,546	5,153,041
				Net Change in Public Debt Outstanding	4,528	70,508	58,546

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,759	\$ 1,082,053	\$ 5,211,587
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	57,675	924,678	4,470,459
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	57	1,034
Total Public Debt Cash Receipts	82	154,497	724,793
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,231	1,011,546	5,153,041
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,141	841,887	4,373,729
Total Public Debt Cash Redemptions	90	170,029	782,527

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,617	\$ 111,026	\$ 469,721
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	1	331	1,377
Excise Taxes	34	2,821	18,502
Corporation Income Taxes	70	6,825	69,151
Federal Unemployment Taxes	22	170	1,148
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	192
Change in Balance of Unclassified Taxes	-869	318	1,827
Total	1,878	122,336	562,808
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	1,530	15,897
Collector Depositories	408	23,841	107,245
Tax and Loan Accounts	1,031	94,030	425,680
Inter-agency Transfers	366	2,936	13,988

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,732,724	\$ 5,728,196	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,925	66,034	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	133	125	247	218
Total Subject to Limit	5,651,407	5,646,762	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 282	\$ 1,098	\$ 41,001	\$ 54,139
Investments:				
Credits	6	38	986	1,031
Transfers to Depositories	0	0	809	809
Special Direct Investment	0	0	0	4,763
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	26	1,165	1,193
Special Direct Investment	0	0	0	0
Closing Balance Today	286	1,110	41,632	59,550

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 217	\$ 7,017
Business	83	1,555	13,015